2015 Transaction Detail

City Of Elgin | 07/01/2014 To: 06/30/2015 | Time: 12:14:59 Date: 02/11/2026

543 30 31 00 - Office Supplies

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
12/10/2014	1363	Claims	1	24327		Quill Corporation	18.77	Office Supplies; St; Calendars; 11/17/14	Acct #C306208
06/16/2015	2829	Claims	1	24701		USA Blue Book Inc	65.08	Office Supplies	Inv 637094 5/5/14 $54.57; 637307 5/5/15 $705.83; 637352 5/5/15 $65.08; 638595 5/6/15 $425.22; 644646 Credit Memo -391.28; 653793/26/15 $296.24. Cust 920534 Total 41155.66
						Account YTD:	83.85	83.9% Of Budget	
						Account Budget:	100.00		
						Balance:	16.15	16.2% Remaining	